

Announcement

Announcement of regulated information in accordance with Law 3556/2007

07 December 2011 – Hellenic Exchanges S.A. announces, pursuant to Law 3556/2007 and Law 3606/2007 that Eurobank EFG Equities notified it on 05.12.2011 that:

1. On 01.12.2011 it sold 10 HELEX futures at a total value of EUR2,590.00
2. On 01.12.2011 it bought 533 HELEX common registered shares, at a total value of EUR1,364.30
3. On 02.12.2011 it sold 31 HELEX futures at a total value of EUR8,288.00
4. On 02.12.2011 it bought 3,100 HELEX common registered shares, at a total value of EUR8,215.00
5. On 02.12.2011 it sold 18 HELEX common registered shares, at a total value of EUR47.52
6. On 02.12.2011 it bought 18 HELEX common registered shares, at a total value of EUR47.88

In addition, Eurobank EFG Equities notified the company on 06.12.2011 that:

7. On 05.12.2011 it bought 708 HELEX common registered shares, at a total value of EUR1,958.16
8. On 05.12.2011 it sold 1 HELEX future at a total value of EUR275.00

Finally, Eurobank EFG Equities notified the company on 07.12.2011 that:

9. On 06.12.2011 it sold 515 HELEX common registered shares, at a total value of EUR1,390.50
10. On 06.12.2011 it bought 5 HELEX futures at a total value of EUR1,325.00

The transactions # 1, 3-4 & 7-10 by Eurobank EFG Equities took place in its capacity as market maker in the derivatives market.